

EXHIBIT 46



BNY MELLON

Account Statement

Statement Period 01/01/2015 Through 01/31/2015

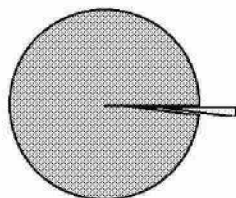
Account 6334
PRCCDA - HOTEL OCC TAX REV BDS - SER A
PRCCDA-HOTEL OCC BDS-SER A BD PYMT FD

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Account Overview



Percent of all Investments	Asset Classification	Market Value
<1%	EQUITY	3.00
100%	CASH AND SHORT TERM	11,463,131.07
100%	TOTAL OF ALL INVESTMENTS	11,463,134.07

Summary of Assets Held

Asset Classification	Market Value	Cost	Accrued Income	Est Annual Income	Market Yield
EQUITY	3.00	3.00	0.00	0.00	0.00%
CASH AND SHORT TERM	11,463,131.07	11,463,131.07	0.00	0.00	0.00%
ACCOUNT TOTALS	11,463,134.07	11,463,134.07	0.00	0.00	0.00%

Summary of Cash Transactions

Transaction Category	Current Period			Year-to-Date	
	Income	Principal	Realized Gains/Losses	Income	Principal
OPENING BALANCE	0.00	0.00		0.00	0.00
DIVIDENDS	68.84	0.00	0.00	68.84	0.00
SALES AND REDEMPTIONS	0.00	9,774,406.25	0.00	0.00	9,774,406.25
OTHER CASH ADDITIONS	29.11	3,033,841.10	0.00	29.11	3,033,841.10
OTHER CASH DISBURSEMENTS	16.22 -	9,774,406.25 -	0.00	16.22 -	9,774,406.25 -
PURCHASES	81.73 -	3,033,841.10 -	0.00	81.73 -	3,033,841.10 -
CLOSING BALANCE	0.00	0.00	0.00	0.00	0.00

The above cash transactions summary is provided for information purposes only and may not reflect actual taxable income or deductible expenses as reportable under the Internal Revenue Code.



BNY MELLON

Statement Period 01/01/2015 Through 01/31/2015

Account 6334

PRCCDA-HTL OCC BDS-SER A BD PYMT FD

Statement of Assets Held

Shares / Par Value	Asset Description	Market Price Average Cost	Market Value Cost	Accrued Income Est Annual Income	Market Yield
EQUITY					
1.000	AMBAC ASSURANCE CORP POL NO 25142BE	0.00000	1.00	0.00	0.00%
	AMBAC ASSURANCE CORP POL NO 25142BE	1.00000	1.00	0.00	
	CUSIP: S86344520				
1.000	FINANCIAL GUARANTY INS COMPANY POL NO	0.00000	1.00	0.00	0.00%
	FINANCIAL GUARANTY INS COMPANY POL NO	1.00000	1.00	0.00	
	06010122				
	CUSIP: S86344530				
1.000	CIFG IXIS FINANCIAL GUARANTY INS POL NO	0.00000	1.00	0.00	0.00%
	CIFG IXIS FINANCIAL GUARANTY INS POL NO	1.00000	1.00	0.00	
	CIFG NA-853				
	CUSIP: S86344550				
Total EQUITY			3.00	0.00	0.00%
			3.00	0.00	
CASH AND SHORT TERM					
11,463,049.340	JP MORGAN 100 US TREASURY 676	1.00000	11,463,049.34	0.00	0.00%
	CUSIP: X9USDTRSE	1.00000	11,463,049.34	0.00	
81.730	JP MORGAN 100 US TREASURY 676	1.00000	81.73	0.00	0.00%
	CUSIP: X9USDTRSE	1.00000	81.73	0.00	
Total CASH AND SHORT TERM			11,463,131.07	0.00	0.00%
			11,463,131.07	0.00	
ACCOUNT TOTALS			11,463,134.07	0.00	0.00%
			11,463,134.07	0.00	
Total Market Value Plus Total Accrued Income 11,463,134.07					

Statement of Transactions

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
01/01/15	OPENING BALANCE	0.00	0.00	18,203,617.49	
01/02/15	Sale JP MORGAN 100 US TREASURY 676 TRADE DATE 01/02/15 SET/DATE 01/02/15 CUSIP X9USDTRSE 9,774,406.25 SHARES	0.00	9,774,406.25	9,774,406.25 -	0.00
01/02/15	Cash Debit BNF:BNYLOANS TRANSTAR DETAIL://BNF/PRCCDEHOTELA DETAIL://DS TO BNYLOANS A/C 0433 REL REF:NONREF A/C WITH:THE BANK OF NEW YORK	0.00	9,774,406.25 -	0.00	0.00
01/02/15	DAILY ENDING BALANCE	0.00	0.00	8,429,211.24	0.00
01/05/15	Dividend JP MORGAN 100 US TREASURY 676 TRADE DATE 01/05/15 SET/DATE 01/05/15 CUSIP X9USDTRSE 68.84 SHARES	68.84	0.00	0.00	0.00
01/05/15	Cash Credit	29.11	0.00	0.00	0.00
01/05/15	Cash Debit	16.22 -	0.00	0.00	0.00
01/05/15	DAILY ENDING BALANCE	81.73	0.00	8,429,211.24	0.00
01/06/15	Purchase JP MORGAN 100 US TREASURY 676 TRADE DATE 01/05/15 SET/DATE 01/05/15 CUSIP X9USDTRSE 81.73 SHARES	81.73 -	0.00	81.73	0.00
01/06/15	DAILY ENDING BALANCE	0.00	0.00	8,429,292.97	0.00
01/14/15	Purchase JP MORGAN 100 US TREASURY 676 TRADE DATE 01/14/15 SET/DATE 01/14/15 CUSIP X9USDTRSE 3,033,841.10 SHARES	0.00	3,033,841.10 -	3,033,841.10	0.00
01/14/15	Cash Credit	0.00	3,033,841.10	0.00	0.00



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Account: 6334

PRCCDA:HTL OCC BDS-SER A BD PYMT FD

Statement of Transactions - Continued

Transaction Date	Transaction Description	Income	Principal	Cost	Realized Gains/Losses
	ORD INST:GOVERNMENT DEVELOPMENT BANK OPERATION DIVISION DETAIL:CREDIT: [Redacted] 065 FFC [Redacted] [Redacted] 6334-PR CONVENTION CPRCCDA DETAIL: BOND PAYMENT FUND SERIE A 2006				
01/14/15	DAILY ENDING BALANCE	0.00	0.00	11,463,134.07	0.00
01/31/15	CLOSING BALANCE	0.00	0.00	11,463,134.07	0.00

Cumulative realized capital gain and loss position from 12/31/2014 for securities held in principal of account:

Short Term: 0.00 * Long Term: 0.00 *

* The above gain and loss position does not include transactions where tax cost information is incomplete or unavailable.

The Bank of New York Mellon may utilize subsidiaries and affiliates to provide services and certain products to the Account. Subsidiaries and affiliates may be compensated for their services and products.

The value of securities set forth on this Account Statement are determined by The Bank of New York Mellon for Corporate Trust on the basis of market prices and information obtained by The Bank of New York Mellon from unaffiliated third parties (including independent pricing vendors) ("third party pricing services"). The Bank of New York Mellon has not verified such market values or information and makes no assurances as to the accuracy or correctness of such market values or information or that the market values set forth on this Account Statement reflect the value of the securities that can be realized upon the sale of such securities. In addition, the market values for securities set forth in this Account Statement may differ from the market prices and information for the same securities used by other business units of The Bank of New York Mellon or its subsidiaries or affiliates based upon market prices and information received from other third party pricing services utilized by such other business units. Corporate Trust does not compare its market values with those used by, or reconcile different market values used by, other business units of The Bank of New York Mellon or its subsidiaries or its affiliates. The Bank of New York Mellon shall not be liable for any loss, damage or expense incurred as a result of or arising from or related to the market values or information provided by third party pricing services or the differences in market prices or information provided by other third party pricing services.